

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for an amount of Rs.14,83,00,000/- (Rupees Fourteen Crores and Eighty Three Lakhs only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E. 2017-18—Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 942

Dated: 20-11-2017
Read the following:-

1. From the Managing Director, TSMSIDC, Hyderabad Lr.No.2110/ TSMSIDC/Planning Budget/DEE/2017-18, dt.14.09.2017.
2. G.O.Rt.No.1829, Finance (EBS.V) Department, dt.17.11.2017

ORDER:

Based on the proposals received from the Managing Director, TSMSIDC, Hyderabad vide letter 1st read above and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.14,83,00,000/- (Rupees Fourteen Crores and Eighty Three Lakhs only) Scheme as additional funds in relaxation of Treasury Control & Quarterly Regulation Orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2017-18 under the following scheme:-

(Rupees in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad for Upgradation of Hospitals									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remarks: Adjustment to P.D. A/c. No. 213									
1	2210-01-110-25-36-310-312	V	5,00.00	30,32.00	..	35,32.00	20,24.00	14,83.00	25.00
Total			5,00.00	30,32.00	..	35,32.00	20,24.00	14,83.00	25.00

2. With regard to drawal of funds, the Commissioner, Telangana Vaidya Vidhana Parishad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad to issue necessary sanction orders for drawing and depositing the amount of Rs.14,83,00,000/- (Rupees Fourteen Crores and Eighty Three Lakhs only) in to the PD A/c No.213 of TSMSIDC, Hyderabad and intimate the same to the Managing Director, TSMSIDC, Hyderabad.

2. The bill shall be presented to the District Treasury (Urban), Hyderabad by the Concerned DDO. The District Treasury (Urban), Hyderabad after depositing the amount of Rs.14,83,00,000/- (Rupees Fourteen Crores and Eighty Three Lakhs only) in to the P.D.A/c No.213 of TSMSIDC, Hyderabad, shall intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.

(P.T.O.)

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5. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad, Director of Public Health & Family Welfare and the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1, above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.
The District Treasury(Urban), Hyderabad
The Director of Public Health and Family Welfare, Hyderabad
The Accounts Officer,
O/o Director of Public Health and Family Welfare, Hyderabad
The Director of Treasuries & Accounts, Hyderabad.
The District Treasury Officer (Urban), Hyderabad.
The Pay &Accounts Officer, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
Copy to:
The Finance (EBS.V) Department
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER